

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: February 2020

Capstone Pediatrics LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 2/1/2020 and ending 2/29/2020 as shown by the report and exhibits consisting of 41 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 5/18/2020

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffith, CEO	\$ 16,845.90	\$ 13,732.04	\$ 3,014.52	\$ 3,014.52
Winnie Toler, COO	-	-	-	-
		2/1/2020		2/28/2020
Total Executive Payroll	\$ 16,845.90	\$ 13,732.04	\$ 3,014.52	\$ 3,014.52

<<No Longer on Payroll

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	12/31/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

5/1/2020

3. Bank Accounts

	Account Type Operating	Account Type Payroll	Account Type New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	5837	2194	6239
Beginning bank balance	-	58,772.62	31,455.56
Plus: Deposits (Attach detailed listing)	250,720.98	367,649.56	426,422.18
Less: Disbursements (Attach detailed listing)	(250,720.98)	(426,422.18)	(455,169.30)
Other: Transfers in (out)	-	-	-
Ending bank balance	0.00	-	2,708.44
Ending book balance	-	(927.32)	37,610.30
Difference	(0.00)	(927.32)	34,901.86
Outstanding checks	-	927.32	(34,901.86)

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 72,250.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
PROFESSIONALS POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 20,000.00	2/6/2020	Wire	2/6/2020
Burr Forman	6,250.00	2/6/2020	Wire	2/6/2020
Chiron Advisory Services	26,000.00	2/13/2020	Wire	2/13/2020
Chiron Advisory Services	20,000.00	2/20/2020	Wire	2/20/2020
Total	\$ 72,250.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
NA	\$ -			
Total	\$ -			

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/3/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013110300110*136337994 5*00 0095 378\	2,189.00
2/3/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013110300109*136337994 5*00 0095 378\	590.05
2/3/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206267619 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206267619*1611241225*WPS EAST \	544.09
2/3/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013110300111*136337994 5*00 0095 378\	394.89
2/3/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	327.89
2/3/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117695448 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117695448*1204776597\	285.42
2/3/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	180.00
2/3/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	160.14
2/3/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206267620 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206267620*1611241225*WPS EAST \	110.14
2/3/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202422155 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202422155*1611241225*WPS EAST \	102.84
2/3/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013110300108*136337994 5*00 0095 378\	92.45
2/3/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200130090025603*1591031071 \	65.45
2/4/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117788756 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117788756*1204776597\	11,643.06

1/31/2020

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/4/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117904080 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117904080*1204776597\	1,606.64
2/4/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020116600491*136337994 5*00 0095 378\	849.00
2/4/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206288347 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206288347*1611241225*WPS EAST \	341.37
2/4/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020116600489*136337994 5*00 0095 378\	320.22
2/4/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020116600490*136337994 5*00 0095 378\	111.10
2/4/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020116600488*136337994 5*00 0095 378\	91.74
2/4/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206288348 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206288348*1611241225*WPS EAST \	77.61
2/4/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020116600492*136337994 5*00 0095 378\	57.74
2/4/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004024126 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	20.00
2/4/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	20.00
2/5/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118036043 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118036043*1204776597\	7,123.21
2/5/2020	Deposits and other credits	Preencoded Deposit	372.46
2/5/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	145.17

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MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/5/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020215100027*136337994 5*00 0095 378\	135.03
2/5/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200131090017559*1591031071 \	89.48
2/5/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276*0000 UMR0 1\	61.81
2/5/2020	Deposits and other credits	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820031000249414*1066033492 \	61.05
2/5/2020	Deposits and other credits	UMR REGAL BELOIT DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1390875718 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276*0000 UMR0 1\	42.97
2/5/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	30.00
2/5/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004025942 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	20.00
2/5/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020215100024*136337994 5*00 0095 378\	8.15
2/6/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002061180029200*1620427 913\	1,321.25
2/6/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118142857 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118142857*1204776597\	989.08
2/6/2020	Deposits and other credits	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202002061140217900*1621656 610\	686.92
2/6/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002061040145100*1620427 913\	677.19
2/6/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR51816325*1411289245*000 0877 26\	574.13

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/6/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002061090198700*1620427 913\	451.50
2/6/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	90.00
2/6/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002061060102400*1620427 913\	55.07
2/6/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206334638 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206334638*1611241225*WPS EAST \	50.85
2/6/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	45.00
2/6/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004027738 INDN:Capstone Pediatrics PL CO ID:KXXXXXXXXX PPD	20.00
2/6/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206334639 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206334639*1611241225*WPS EAST \	15.98
2/6/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002061020115400*1620427 913\	14.77
2/6/2020	Deposits and other credits	United HealthCar DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1222287726 CCD PMT INFO:TRN*1*1SG06897312*1411289245*000 0877 26\	0.71
2/7/2020	Deposits and other credits	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002071130004900*1621656 610\	9,958.91
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020511400129*136337994 5*00 0095 378\	3,343.77
2/7/2020	Deposits and other credits	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202002071100017700*1621656 610\	2,706.71
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020511400130*136337994 5*00 0095 378\	1,392.51

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MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020611900083*136337994 5*00 0095 378\	1,017.33
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020511400128*136337994 5*00 0095 378\	840.66
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020511400127*136337994 5*00 0095 378\	578.48
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020611900084*136337994 5*00 0095 378\	524.80
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020611900082*136337994 5*00 0095 378\	511.42
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020611900080*136337994 5*00 0095 378\	387.89
2/7/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	291.00
2/7/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202448616 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202448616*1611241225*WPS EAST \	225.99
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020511400126*136337994 5*00 0095 378\	215.92
2/7/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020611900081*136337994 5*00 0095 378\	140.56
2/7/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	81.00
2/7/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118219587 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118219587*1204776597\	33.30

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/7/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206355822 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206355822*1611241225*WPS EAST \	30.65
2/7/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004029631 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	20.00
2/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020713800408*136337994 5*00 0095 378\	591.84
2/10/2020	Deposits and other credits	Preencoded Deposit	553.32
2/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020713800409*136337994 5*00 0095 378\	275.96
2/10/2020	Deposits and other credits	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603900296144 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*603900296144*1591031071~	144.79
2/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020713800406*136337994 5*00 0095 378\	128.51
2/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020713800407*136337994 5*00 0095 378\	123.17
2/10/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	96.76
2/10/2020	Deposits and other credits	UMR REGAL BELOIT DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1390875718 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMR0 1\	85.94
2/10/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206376118 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206376118*1611241225*WPS EAST \	75.38
2/10/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200206090024777*1591031071 \	39.44
2/11/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020814400344*136337994 5*00 0095 378\	264.87

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/11/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118309791 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118309791*1204776597\	140.92
2/11/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206397813 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206397813*1611241225*WPS EAST \	77.31
2/11/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	63.27
2/11/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	50.00
2/11/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020020814400343*136337994 5*00 0095 378\	36.82
2/12/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118418547 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118418547*1204776597\	1,450.54
2/12/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820038000255790*1066033492 \	335.96
2/12/2020	Deposits and other credits	Preencoded Deposit	208.12
2/12/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202482213 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202482213*1611241225*WPS EAST \	107.96
2/12/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	105.98
2/12/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	90.00
2/12/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	60.00
2/12/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200208090024964*1591031071 \	41.86
2/12/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004034234 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	20.00
2/13/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118542173 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118542173*1204776597\	6,621.07

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021211600112*136337994 5*00 0095 378\	3,454.68
2/13/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR52324373*1411289245*000 0877 26\	2,080.75
2/13/2020	Deposits and other credits	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202002131090244600*1621656 610\	1,414.75
2/13/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002131040169100*1620427 913\	1,123.60
2/13/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002131060142500*1620427 913\	983.16
2/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021211600113*136337994 5*00 0095 378\	685.32
2/13/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002131130058700*1620427 913\	562.02
2/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021211600110*136337994 5*00 0095 378\	422.86
2/13/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002131050040600*1620427 913\	211.88
2/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021211600111*136337994 5*00 0095 378\	188.11
2/13/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002131080179800*1620427 913\	143.75
2/13/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206436353 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206436353*1611241225*WPS EAST \	105.02

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/13/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMR01\	81.81
2/13/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002131180204500*1620427 913\	48.06
2/13/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206436354 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206436354*1611241225*WPS EAST \	30.64
2/14/2020	Deposits and other credits	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002141110040200*1621656 610\	20,291.21
2/14/2020	Deposits and other credits	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202002141100023200*1621656 610\	4,206.76
2/14/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021310700292*136337994 5*00 0095 378\	2,509.57
2/14/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118645468 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118645468*1204776597\	2,196.44
2/14/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021310700293*136337994 5*00 0095 378\	689.03
2/14/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021310700289*136337994 5*00 0095 378\	329.95
2/14/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021310700291*136337994 5*00 0095 378\	289.37
2/14/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206458485 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206458485*1611241225*WPS EAST \	289.35
2/14/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200211090020475*1591031071 \	187.02

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/14/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021310700290*136337994 5*00 0095 378\	101.26
2/14/2020	Deposits and other credits	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002141150007300*1621656 610\	91.62
2/14/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	82.34
2/14/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	44.97
2/18/2020	Deposits and other credits	VSHP VOL II FUND DES:SPLTYPYMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD	18,392.40
2/18/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021412900707*136337994 5*00 0095 378\	1,377.81
2/18/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021412900706*136337994 5*00 0095 378\	509.15
2/18/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021412900708*136337994 5*00 0095 378\	413.47
2/18/2020	Deposits and other credits	Preencoded Deposit	259.33
2/18/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206480379 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206480379*1611241225*WPS EAST \	169.69
2/18/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	90.00
2/18/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021412900705*136337994 5*00 0095 378\	88.69
2/18/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021412900704*136337994 5*00 0095 378\	88.33
2/18/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118717638 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118717638*1204776597\	68.34

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/18/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200213090025314*1591031071 \	65.45
2/18/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	50.00
2/18/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	25.00
2/18/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	25.00
2/18/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206480380 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206480380*1611241225*WPS EAST \	23.95
2/19/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118913962 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118913962*1204776597\	1,912.46
2/19/2020	Deposits and other credits	Preencoded Deposit	1,718.42
2/19/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021517000194*136337994 5*00 0095 378\	678.79
2/19/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021517000195*136337994 5*00 0095 378\	628.90
2/19/2020	Deposits and other credits	Preencoded Deposit	280.26
2/19/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021517000193*136337994 5*00 0095 378\	223.09
2/19/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021517000191*136337994 5*00 0095 378\	194.94
2/19/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021517000192*136337994 5*00 0095 378\	179.85
2/19/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3118806474 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3118806474*1204776597\	98.30

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/19/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202515713 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202515713*1611241225*WPS EAST \	72.86
2/19/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXB CCD	66.13
2/19/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206524085 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206524085*1611241225*WPS EAST \	46.76
2/19/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004048690 INDN:Capstone Pediatrics PL CO ID:KXXXXXXXXX PPD	40.00
2/19/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXB CCD	35.00
2/20/2020	Deposits and other credits	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIATR CO ID:1411321939 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14,358.50
2/20/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3119028175 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3119028175*1204776597\	6,826.51
2/20/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002201090087800*1620427 913\	1,429.19
2/20/2020	Deposits and other credits	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202002201080075900*1621656 610\	1,019.59
2/20/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002201090062200*1620427 913\	853.90
2/20/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR52810922*1411289245*000 0877 26\	557.54
2/20/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820045000262138*1066033492 \	259.04
2/20/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002201180108300*1620427 913\	223.51

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/20/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002201060294500*1620427 913\	218.52
2/20/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002201060040300*1620427 913\	202.27
2/20/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004050728 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	120.00
2/20/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276*0000 UMR01\	52.97
2/20/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXX CCD	10.00
2/20/2020	Deposits and other credits	BLUECARE PLUS TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1621656610 CCD PMT INFO:TRN*1*202002201050063500*1621656 610\	6.37
2/21/2020	Deposits and other credits	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002211130037500*1621656 610\	9,871.10
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021912000070*136337994 5*00 0095 378\	3,120.82
2/21/2020	Deposits and other credits	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202002211140022800*1621656 610\	2,582.60
2/21/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3119118798 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3119118798*1204776597\	1,287.69
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022013200089*136337994 5*00 0095 378\	1,134.88
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021912000069*136337994 5*00 0095 378\	1,111.51
2/21/2020	Deposits and other credits	Preencoded Deposit	680.93
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021912000071*136337994 5*00 0095 378\	669.65

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021912000067*136337994 5*00 0095 378\	393.75
2/21/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	255.00
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022013200090*136337994 5*00 0095 378\	234.21
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022013200087*136337994 5*00 0095 378\	192.26
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022013200088*136337994 5*00 0095 378\	175.99
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020021912000068*136337994 5*00 0095 378\	124.79
2/21/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206563503 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206563503*1611241225*WPS EAST \	97.84
2/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022013200086*136337994 5*00 0095 378\	96.45
2/21/2020	Deposits and other credits	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202002211110055700*1621656 610\	87.15
2/21/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206563502 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206563502*1611241225*WPS EAST \	83.53
2/21/2020	Deposits and other credits	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002211140011300*1621656 610\	36.29
2/24/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022114300289*136337994 5*00 0095 378\	1,949.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/24/2020	Deposits and other credits	Preencoded Deposit	281.67
2/24/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022114300290*136337994 5*00 0095 378\	279.63
2/24/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206584358 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206584358*1611241225*WPS EAST \	218.42
2/24/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206584357 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206584357*1611241225*WPS EAST \	131.61
2/24/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022114300288*136337994 5*00 0095 378\	121.83
2/24/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMR0 1\	26.73
2/24/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004054228 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	20.00
2/25/2020	Deposits and other credits	Preencoded Deposit	361.95
2/25/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	280.00
2/25/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*202002212000190*136337994 5*00 0095 378\	36.82
2/25/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004055970 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	20.00
2/26/2020	Deposits and other credits	Amerigroup TN5C DES:DMS EFT ID:3119372123 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD	28,376.25
2/26/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206627174 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206627174*1611241225*WPS EAST \	877.97
2/26/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820052000451577*1066033492 \	642.38
2/26/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200222090025295*1591031071 \	255.17

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/26/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	208.23
2/26/2020	Deposits and other credits	UMR GARNEY HOLDI DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1430990829 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMRO 1\	169.88
2/26/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206627173 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206627173*1611241225*WPS EAST \	44.68
2/27/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3119493379 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3119493379*1204776597\	7,505.23
2/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022612400102*136337994 5*00 0095 378\	3,303.66
2/27/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002271130035000*1620427 913\	1,187.32
2/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022612400101*136337994 5*00 0095 378\	1,154.76
2/27/2020	Deposits and other credits	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202002271070191700*1621656 610\	1,148.72
2/27/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR53292635*1411289245*000 0877 26\	883.21
2/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022612400100*136337994 5*00 0095 378\	740.22
2/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022612400103*136337994 5*00 0095 378\	720.72
2/27/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002271080107600*1620427 913\	542.10

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/27/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	310.00
2/27/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002271080153300*1620427 913\	241.73
2/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022612400099*136337994 5*00 0095 378\	174.39
2/27/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	90.00
2/27/2020	Deposits and other credits	UHC Insurance Co DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1201902768 CCD PMT INFO:TRN*1*1TR53211240*1201902768*000 0877 26\	79.90
2/27/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004058330 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	60.00
2/27/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002271060111100*1620427 913\	55.07
2/27/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202002271160159800*1620427 913\	50.07
2/27/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206647584 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206647584*1611241225*WPS EAST \	16.05
2/27/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202002271170670200*1620427 913\	9.77
2/28/2020	Deposits and other credits	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002281120033900*1621656 610\	6,070.08
2/28/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3119594312 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3119594312*1204776597\	1,872.84
2/28/2020	Deposits and other credits	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202002281070062300*1621656 610\	1,211.63

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
2/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022716000075*136337994 5*00 0095 378\	751.70
2/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022716000076*136337994 5*00 0095 378\	410.12
2/28/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	345.00
2/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022716000073*136337994 5*00 0095 378\	324.98
2/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022716000074*136337994 5*00 0095 378\	165.16
2/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020022716000072*136337994 5*00 0095 378\	128.51
2/28/2020	Deposits and other credits	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202002281070019200*1621656 610\	121.44
2/28/2020	Deposits and other credits	UMR BAKER CONCRE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1310817881 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMR0 1\	117.80
2/28/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	98.04
2/28/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202582667 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202582667*1611241225*WPS EAST \	82.79
2/28/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	43.00
2/28/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200225090019746*1591031071 \	7.42
Grand Total			250,720.98

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 6837

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/3/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200203 TIME:0900 ET TRN:2020020300455199 SERVICE REF:006513 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-4,862.63
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD	-46.28
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN- CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	-26.35
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD	-24.46
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSVILLE-CAPSTONE CO ID:XXXXXXXXXB CCD	-22.16
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANON-CAPSTONE CO ID:XXXXXXXXXB CCD	-20.16
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE- CAPSTONE CO ID:XXXXXXXXXB CCD	-20.16
2/3/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HILLS-CAPSTON CO ID:XXXXXXXXXB CCD	-20.16
2/4/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200204 TIME:0900 ET TRN:2020020400330874 SERVICE REF:004389 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-15,138.48
2/5/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200205 TIME:0900 ET TRN:2020020500322439 SERVICE REF:004407 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-7,541.70
2/6/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200206 TIME:0900 ET TRN:2020020600318536 SERVICE REF:004463 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-5,433.08
2/7/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200207 TIME:0901 ET TRN:2020020700313996 SERVICE REF:004833 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-22,407.90
2/10/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200210 TIME:0900 ET TRN:2020021000407307 SERVICE REF:005421 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-1,561.79
2/11/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200211 TIME:0900 ET TRN:2020021100314269 SERVICE REF:003593 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-1,041.53
2/11/2020	Withdrawals and other Debits	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN:CAPSTONE PEDIATRIC,* CO ID:C835380000 CCD	-144.98
2/12/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200212 TIME:0900 ET TRN:2020021200312597 SERVICE REF:004144 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-2,212.30
2/13/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200213 TIME:0900 ET TRN:2020021300327650 SERVICE REF:004936 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-18,201.60

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/14/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200214 TIME:0900 ET TRN:2020021400352208 SERVICE REF:005312 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-31,472.89
2/18/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200218 TIME:0900 ET TRN:2020021800664965 SERVICE REF:009260 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-21,387.28
2/19/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200219 TIME:0900 ET TRN:2020021900367505 SERVICE REF:004640 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-4,436.41
2/20/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200220 TIME:0900 ET TRN:2020022000349652 SERVICE REF:005866 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-27,971.59
2/21/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200221 TIME:0900 ET TRN:2020022100330694 SERVICE REF:005428 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-21,720.51
2/24/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200224 TIME:0900 ET TRN:2020022400399386 SERVICE REF:005147 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-2,747.15
2/25/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200225 TIME:0900 ET TRN:2020022500354181 SERVICE REF:004737 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-1,126.49
2/26/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200226 TIME:0900 ET TRN:2020022600350542 SERVICE REF:004648 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-30,825.51
2/27/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200227 TIME:0900 ET TRN:2020022700433559 SERVICE REF:005911 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-18,556.92
2/28/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200228 TIME:0900 ET TRN:2020022800412288 SERVICE REF:006908 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	-11,750.51
Grand Total			\$ (250,720.98)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of receipts

Dates	Received From	Explanation	Total
2/7/2020	Deposits and other credits	WIRE TYPE:WIRE IN DATE: 200207 TIME:1308 ET TRN:2020020700462719 SEQ:2219704431306681/010373 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	132,665.29
2/13/2020	Deposits and other credits	WIRE TYPE:WIRE IN DATE: 200213 TIME:1229 ET TRN:2020021300452962 SEQ:2219704431310396/007139 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	72,952.02
2/20/2020	Deposits and other credits	WIRE TYPE:WIRE IN DATE: 200220 TIME:1359 ET TRN:2020022000530628 SEQ:2219704431315106/012333 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	162,032.25
Grand Total			\$367,649.56

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/3/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 3567694729	-58,772.62
2/7/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 7509939184	-132,665.29
2/13/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 6161553711	-72,952.02
2/20/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 7322551112	-162,032.25
Grand Total			-\$426,422.18

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of receipts

Dates	Received From	Explanation	Total
2/3/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 3567694729	58,772.62
2/7/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 7509939184	132,665.29
2/13/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 6161553711	72,952.02
2/20/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 7322551112	162,032.25
Grand Total			\$426,422.18

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/3/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200203 TIME:0505 ET TRN:2020020300106546 SERVICE REF:002985 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:287914948 CONS ULTING AND ADVISORY FEES	26,000.00
2/3/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200203 TIME:1126 ET TRN:2020020300547901 SERVICE REF:009304 BNF:BURR FORMAN ID:800104449947 BNF BK:PINNACLE BA NK ID:064008637 PMT DET:2023A2519KUL2L17	6,250.00
2/3/2020	Withdrawals and other Debits	IRS DES:USATAXPYMT ID:270043461468261 INDN:CAPSTONE PEDIATRICS PL CO ID:3387702000 CCD	20,933.50
2/3/2020	Withdrawals and other Debits	THE HARTFORD DES:NWTBCLSCIC ID:15813249 INDN:CAPSTONE PEDIATRICS PL CO ID:9942902727 CCD	853.75
2/4/2020	Withdrawals and other Debits	THE GUARDIAN DES:JAN GP INS ID:55185600CC10000 INDN:Capstone Pediatrics PL CO ID:9555837002 CCD	776.08
2/4/2020	Withdrawals and other Debits	NES POWER DES:UTILITY ID:5364750 INDN:CAPSTONE PEDIATRICS CO ID:0000007041 WEB	511.21
2/4/2020	Withdrawals and other Debits	NES POWER DES:UTILITY ID:5364749 INDN:CAPSTONE PEDIATRICS CO ID:0000007041 WEB	354.97
2/6/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200206 TIME:1436 ET TRN:2020020600516144 SERVICE REF:011702 BNF:HENRY SCHEN ID:0057169535 BNF BK:REGIONS BANK ID:062005690 PMT DET:Medical supplies	1,736.88
2/6/2020	Withdrawals and other Debits	COMCAST CORPORAT DES:CABLE SVC ID:0529128 INDN:SEAN *SANDERS CO ID:0000213249 TEL	545.81
2/7/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200207 TIME:1322 ET TRN:2020020700471161 SERVICE REF:010682 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:2027C214973L1Q 60	20,000.00
2/7/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200207 TIME:1323 ET TRN:2020020700471242 SERVICE REF:010434 BNF:PRACTICE SUITE ID:5025299719 BNF BK:WELLS FARG O BANK, NA ID:121000248 PMT DET:288599540 EHR SOFT WARE AND SUPPORT	6,595.00
2/7/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200207 TIME:1324 ET TRN:2020020700472038 SERVICE REF:010681 BNF:BURR FORMAN ID:800104449947 BNF BK:PINNACLE BA NK ID:064008637 PMT DET:2027C232218M0753	6,250.00
2/10/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200210 TIME:1546 ET TRN:2020021000630288 SERVICE REF:013256 BNF:CHARLES SCHWAB ID:0237485261 BNF BK:REGIONS BA NK ID:062005690 PMT DET:202AE45390SV1070	1,168.59
2/13/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200213 TIME:1242 ET TRN:2020021300460700 SERVICE REF:010451 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:202DB41180LU2D 72	26,000.00
2/13/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200213 TIME:1244 ET TRN:2020021300461939 SERVICE REF:374888 BNF:SL MANAGEMENT GROUP TN, LL ID:5116076006 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:202 DB43270ES0357	8,550.79
2/13/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200213 TIME:1250 ET TRN:2020021300465249 SERVICE REF:010771 BNF:ARHC GMCLKTNO1 LLC ID:359681433959 BNF BK:KEYB ANK NATIONAL ASSOCI ID:041001039 PMT DET:202DB4520 R0U2C66	9,980.28
2/13/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200213 TIME:1722 ET TRN:2020021300631778 SERVICE REF:016343 BNF:HENRY SCHEIN ID:0057169535 BNF BK:REGIONS BANK ID:062005690 PMT DET:202DG2129J9T2B99	743.93

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/14/2020	Withdrawals and other Debits	PRA Ind. Comp. DES:PREMIUM ID:KX-74347-FHT INDN:Capstone Pediatrics, P CO ID:6630720042 TEL	9,922.00
2/14/2020	Withdrawals and other Debits	COMCAST BUSINESS DES:WEB PAY ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1510372554 CCD	1,000.00
2/14/2020	Withdrawals and other Debits	NES POWER DES:UTILITY ID:7269761 INDN:CAPSTONE PEDIATRICS CO ID:0000007041 WEB	659.4
2/14/2020	Withdrawals and other Debits	NES POWER DES:UTILITY ID:7269760 INDN:CAPSTONE PEDIATRICS CO ID:0000007041 WEB	348.95
2/18/2020	Withdrawals and other Debits	IRS DES:USATAXPYMT ID:270044913358507 INDN:CAPSTONE PEDIATRICS PL CO ID:3387702000 CCD	21,305.15
2/19/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200219 TIME:1240 ET TRN:2020021900489191 SERVICE REF:363628 BNF:SL MANAGEMENT GROUP TN, LL ID:5116076006 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:202 JB3917DKS2L23	6,653.45
2/19/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200219 TIME:1725 ET TRN:2020021900653690 SERVICE REF:015295 BNF:CHARLES SCHAWN ID:0237485261 BNF BK:REGIONS BA NK ID:062005690 PMT DET:202JG24020GT1D11	685.96
2/19/2020	Withdrawals and other Debits	FLEXENTIAL TENNE DES:PEAK10INC ID:M41833807608 INDN:CAPSTONE PEDIATRICS PL CO ID:1911718107 WEB	1,685.00
2/20/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200220 TIME:1408 ET TRN:2020022000535974 SERVICE REF:012177 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:202KD0741IBTOV 95	20,000.00
2/21/2020	Withdrawals and other Debits	WIRE TYPE:BOOK OUT DATE:200221 TIME:1253 ET TRN:2020022100466928 RELATED REF:289790234 BNF:CAPSTONE PEDIATRICS PLLC ID:008670708825	57
2/21/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200221 TIME:1518 ET TRN:2020022100553031 SERVICE REF:013121 BNF:CHARLES SCHWA ID:0237485261 BNF BK:REGIONS BAN K ID:062005690 PMT DET:202LE1707MHU0H70	1,233.63
2/21/2020	Withdrawals and other Debits	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 5387868 INDN:Capstone Pediatrics CO ID:9659605001 CCD	1,226.37
2/24/2020	Withdrawals and other Debits	WIRE TYPE:BOOK OUT DATE:200224 TIME:1441 ET TRN:2020022400587533 RELATED REF:289961112 BNF:CAPSTONE PEDIATRICS PLLC ID:008670708825 PMT DET:BANK FEES	12,100.12
2/24/2020	Withdrawals and other Debits	WIRE TYPE:BOOK OUT DATE:200224 TIME:1442 ET TRN:2020022400588039 RELATED REF:289961250 BNF:CAPSTONE PEDIATRICS PLLC ID:008670708820 PMT DET:BANK FEES	10,914.67
2/24/2020	Withdrawals and other Debits	WIRE TYPE:BOOK OUT DATE:200224 TIME:1444 ET TRN:2020022400588904 RELATED REF:289961496 BNF:CAPSTONE PEDIATRICS PLLC ID:008670708806 PMT DET:BANK FEES	7,266.14
2/24/2020	Withdrawals and other Debits	WIRE TYPE:BOOK OUT DATE:200224 TIME:1446 ET TRN:2020022400589453 RELATED REF:289961672 BNF:CAPSTONE PEDIATRICS PLLC ID:008670713119 PMT DET:BANK FEES	6,907.50
2/26/2020	Withdrawals and other Debits	IRS DES:USATAXPYMT ID:270045782906116 INDN:CAPSTONE PEDIATRICS PL CO ID:3387702000 CCD	20,425.83
2/26/2020	Withdrawals and other Debits	NEOPOST INC DES:PAYMENT ID:790004XXXXX8939 INDN:* CAPSTONE PEDIATRICS CO ID:1465106539 WEB	1,052.71
2/27/2020	Withdrawals and other Debits	THE GUARDIAN DES:FEB GP INS ID:55185600CC10000 INDN:Capstone Pediatrics PL CO ID:9555837002 CCD	806.82
2/27/2020	Withdrawals and other Debits	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 0362887 INDN:Capstone Pediatrics CO ID:9659605001 CCD	641.9
2/4/2020	Withdrawals and other Debits	CHECKCARD 0201 REMINDERCALL.COM MORGAN HILL CA 85121780034980002249733 CKCD 7399 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	14.5

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DETAILED LISTING OF DISBURSEMENTS

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BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/4/2020	Withdrawals and other Debits	CHECKCARD 0204 COMCAST 800-266-2278 GA 55432860035200959125455 CKCD 4899 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	223.23
2/6/2020	Withdrawals and other Debits	CHECKCARD 0205 AMZN MKTP US*GJ5Z AMZN.COM/BILLWA 55310200036083772503560 CKCD 5942 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	117.1
2/10/2020	Withdrawals and other Debits	CHECKCARD 0207 STAPLES DIRECT 800-3333330 MA 15410190038105067339923 CKCD 5111 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	129.46
2/10/2020	Withdrawals and other Debits	CHECKCARD 0206 HENRY SCHEIN* 800-472-4346 NY 55541860039004008010732 CKCD 5047 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	4,108.55
2/10/2020	Withdrawals and other Debits	CHECKCARD 0207 RINGCENTRAL, INC BELMONT CA 25247700039010862104675 RECURRING CKCD 4814 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	160.48
2/10/2020	Withdrawals and other Debits	CHECKCARD 0207 AMZN MKTP US*2O4P AMZN.COM/BILLWA 55310200038083359171011 CKCD 5942 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	82.99
2/12/2020	Withdrawals and other Debits	CHECKCARD 0211 PANTHEON SYSTEMS 8559279387 CA 55429500042637318828808 RECURRING CKCD 7372 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	136.56
2/13/2020	Withdrawals and other Debits	CHECKCARD 0212 SPAMTITAN 866-312-7733 85207140043006865360178 RECURRING CKCD 5734 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	125.88
2/13/2020	Withdrawals and other Debits	CHECKCARD 0213 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	255.39
2/13/2020	Withdrawals and other Debits	CHECKCARD 0213 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	177.93
2/19/2020	Withdrawals and other Debits	CHECKCARD 0218 STAPLES DIRECT 800-3333330 MA 15410190049105174382409 CKCD 5111 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	149.22
2/19/2020	Withdrawals and other Debits	CHECKCARD 0219 Amazon Prime*JS6Y Amzn.com/billWA 55432860050200623598327 RECURRING CKCD 5968 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	13.07
2/26/2020	Withdrawals and other Debits	CHECKCARD 0225 MAILFINANCE 800-636-7678 CT 55432860056200292841572 CKCD 7399 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	584.98
2/28/2020	Withdrawals and other Debits	CHECKCARD 0227 HENRY SCHEIN* 800-472-4346 NY 55541860059004008049271 CKCD 5047 XXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	1,035.49
2/3/2020	Checks	1109	830.91
2/20/2020	Checks	1115*	4,500.00
2/3/2020	Checks	1117*	831.29
2/6/2020	Checks	1122*	12,045.00
2/10/2020	Checks	1123	1,500.00
2/5/2020	Checks	1124	2,912.56
2/20/2020	Checks	1125	9,753.88
2/24/2020	Checks	1126	832.06
2/20/2020	Checks	1127	1,510.00
2/19/2020	Checks	1128	250.00
2/27/2020	Checks	1129	4,820.32
2/10/2020	Checks	2990*	2,536.73
2/4/2020	Checks	29893*	2,542.43
2/7/2020	Checks	29897*	1,155.16
2/7/2020	Checks	29898	1,099.92
2/7/2020	Checks	29899	932.64
2/20/2020	Checks	29900	390.42
2/7/2020	Checks	29901	947.54

CHAPTER 11
MONTHLY OPERATING REPORT
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CASE NAME: Capstone Pediatrics, PLLC
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Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/11/2020	Checks	29902	941.80
2/10/2020	Checks	29903	1,433.95
2/10/2020	Checks	29904	1,435.66
2/13/2020	Checks	29905	3,105.21
2/7/2020	Checks	29906	2,855.95
2/10/2020	Checks	29908*	6,354.32
2/12/2020	Checks	29909	965.79
2/7/2020	Checks	29910	1,179.10
2/10/2020	Checks	29911	1,390.07
2/7/2020	Checks	29912	1,290.72
2/10/2020	Checks	29913	637.63
2/10/2020	Checks	29914	717.55
2/10/2020	Checks	29915	1,024.81
2/7/2020	Checks	29916	1,353.33
2/10/2020	Checks	29917	1,029.03
2/10/2020	Checks	29918	1,114.09
2/7/2020	Checks	29919	875.97
2/7/2020	Checks	29920	773.77
2/7/2020	Checks	29921	1,099.84
2/11/2020	Checks	29923*	2,546.87
2/10/2020	Checks	29924	5,187.12
2/7/2020	Checks	29925	459.79
2/10/2020	Checks	29926	1,309.94
2/12/2020	Checks	29927	851.61
2/7/2020	Checks	29928	1,100.82
2/7/2020	Checks	29929	1,086.73
2/7/2020	Checks	29930	1,073.32
2/7/2020	Checks	29931	1,311.94
2/10/2020	Checks	29932	933.64
2/7/2020	Checks	29933	1,155.15
2/7/2020	Checks	29934	869.71
2/7/2020	Checks	29935	1,375.64
2/7/2020	Checks	29936	1,041.54
2/7/2020	Checks	29937	1,561.86
2/12/2020	Checks	29938	2,542.42
2/7/2020	Checks	29939	2,736.63
2/10/2020	Checks	29940	2,525.38
2/7/2020	Checks	29941	3,209.44
2/21/2020	Checks	29942	607.49
2/21/2020	Checks	29943	1,142.16
2/21/2020	Checks	29944	853.63
2/21/2020	Checks	29945	858.32
2/25/2020	Checks	29946	958.70
2/26/2020	Checks	29947	400.75
2/24/2020	Checks	29948	1,435.66
2/24/2020	Checks	29949	3,105.22
2/24/2020	Checks	29950	3,221.67
2/24/2020	Checks	29951	2,902.44
2/24/2020	Checks	29952	6,354.32
2/24/2020	Checks	29953	1,415.56
2/21/2020	Checks	29954	1,734.33
2/24/2020	Checks	29955	1,751.17
2/21/2020	Checks	29956	1,303.25
2/21/2020	Checks	29957	574.46
2/24/2020	Checks	29958	651.81
2/24/2020	Checks	29959	829.15
2/21/2020	Checks	29960	1,752.65

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CASE NAME: Capstone Pediatrics, PLLC
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BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
2/24/2020	Checks	29961	849.19
2/24/2020	Checks	29962	904.63
2/21/2020	Checks	29963	913.74
2/21/2020	Checks	29964	889.44
2/21/2020	Checks	29965	1,222.23
2/21/2020	Checks	29966	2,927.36
2/21/2020	Checks	29967	2,912.57
2/24/2020	Checks	29968	5,187.11
2/21/2020	Checks	29969	449.45
2/21/2020	Checks	29970	1,364.94
2/27/2020	Checks	29971	1,025.83
2/21/2020	Checks	29972	1,138.04
2/21/2020	Checks	29973	1,188.40
2/21/2020	Checks	29974	1,129.93
2/21/2020	Checks	29975	1,187.28
2/21/2020	Checks	29976	912.79
2/21/2020	Checks	29977	1,108.32
2/21/2020	Checks	29978	567.36
2/21/2020	Checks	29979	1,533.63
2/21/2020	Checks	29980	1,061.92
2/21/2020	Checks	29981	1,462.42
2/21/2020	Checks	29983*	2,736.63
2/21/2020	Checks	29984	2,887.13
2/21/2020	Checks	29985	3,209.44
2/13/2020	Service fees	CHECKCARD 0212 SPAMTITAN 866-312-7733 85207140043006865360178 RECURRING CKCD 5734 XXXXXXXXXXXX5918 INTERNATIONAL TRANSACTION FEE	3.78
2/18/2020	Service fees	X01/20 ACCT ANALYSIS FEE 01/20 ACCT ANALYSIS FEE	3,235.78
Grand Total			\$455,169.30

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019	Nov 1, 2019 - Nov 30, 2019	December 1, 2019 - December 31, 2019	January 1, 2020 - January 31, 2020	February 1, 2020 - February 29, 2020
Assets												
Current Assets												
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,355	\$ 10,330	\$ 114,409	\$ 124,626	\$ 103,480	\$ 120,502	\$ 36,683
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)												
Accounts receivable, net (See OPR-3)	1,990,016	2,037,963	2,064,373	2,133,411	2,406,904	2,474,080	2,409,452	2,313,376	1,945,180	1,959,657	2,019,074	1,985,056
Less allowance for doubtful accounts ⁽¹⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	25,134	24,416	25,134	24,850	24,850	24,850	24,707	24,707
Prepaid expenses and deposits	46,245	66,245	63,065	63,065	53,325	50,145	46,965	46,965	46,965	46,965	46,965	46,965
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other	(285,980)	43,831	(277,711)	43,861	(276,036)	(283,685)	(283,685)	(281,386)	(283,327)	(283,327)	(280,315)	(277,402)
Total Current Assets	581,404	1,119,900	738,112	1,115,592	1,025,457	1,086,634	1,027,519	1,037,536	677,616	670,948	750,256	635,332
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)	(2,190,697)	(2,196,316)	(2,199,059)	(2,201,802)	(2,207,191)	(2,211,257)
Net property, plant & equipment	844,314	838,695	833,076	827,457	821,838	816,219	810,600	804,981	802,238	799,495	794,107	790,041
Other Assets**	907,367	892,231	877,096	861,961	846,826	831,691	816,556	801,421	786,286	786,286	756,016	740,881
Total Assets	\$ 2,333,085	\$ 2,850,827	\$ 2,448,285	\$ 2,805,010	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676	\$ 2,643,939	\$ 2,266,141	\$ 2,256,729	\$ 2,300,379	\$ 2,166,254

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019	November 1, 2019 - November 30, 2019	December 1, 2019 - December 31, 2019	January 1, 2020 - January 31, 2020	February 1, 2020 - February 28, 2020
Liabilities & Equity												
Current Liabilities												
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,600	\$ 935,513	\$ 807,875	\$ 1,014,305	\$ 1,210,773	\$ 1,420,221	\$ 1,681,779	\$ 1,760,034
Total Current Liabilities	-	344,334	550,977	741,990	861,600	935,513	807,875	1,014,305	1,210,773	1,420,221	1,681,779	1,760,034
Pre petition liabilities												
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	43,952	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,987,591	6,987,591	6,987,591
Total Pre petition liabilities	7,203,893	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,904,890	17,904,890	17,904,890
Total liabilities	7,203,893	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830	18,720,192	18,926,622	19,123,090	19,325,111	19,586,669	19,664,923
Shareholders' equity (deficit)												
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid-in capital	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date) ⁽²⁾	\$ -	(148,300)	(414,898)	(569,822)	(572,592)	(606,083)	(465,405)	(682,572)	(1,256,838)	(1,468,270)	(1,686,178)	(1,898,559)
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,411)	(16,015,009)	(16,169,933)	(16,172,703)	(16,206,194)	(16,065,516)	(16,282,683)	(16,856,949)	(17,068,381)	(17,286,290)	(17,498,670)
Total liabilities & Shareholders' equity	\$ (8,396,219)	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,601,214	\$ 2,641,636	\$ 2,654,676	\$ 2,643,939	\$ 2,266,141	\$ 2,256,729	\$ 2,300,379	\$ 2,166,253

(1) - Includes contractual adjustment of \$660,919.74

(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 1,502,143.80	\$ 43,831	\$ 373,347	\$ 43,861	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	321,467				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,228,775				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
October 2019	\$ 2,313,375.81	\$ 416,408	\$ 404,841	\$ 363,200	\$ 1,128,927
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	43,952				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
November 2019	\$ 1,945,179.50	\$ 350,132	\$ 340,406	\$ 305,393	\$ 949,248
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	764,502				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
December 2019	\$ 1,959,656.63	\$ 352,738	\$ 342,940	\$ 307,666	\$ 956,312
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	778,979				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
January 2020	\$ 2,019,074.40	\$ 363,433	\$ 353,338	\$ 316,995	\$ 985,308
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	838,397				
February 2020	\$ 1,985,056	\$ 357,310	\$ 347,385	\$ 311,654	\$ 968,707
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	804,379				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH OF: February 2020

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Amortization Exp 2020	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 128,115	\$ 42,705	\$ 1,024,922	\$ 683,282
Loan Origination Fee	May-15	\$ 107,999	May-15	Straight Line	10 Yrs.	-	\$ 7,200	\$ 10,800	\$ 10,800	\$ 10,800	\$ 8,100	\$ 2,700	\$ 50,399	\$ 57,600
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 136,215	\$ 45,405	\$ 1,075,322	\$ 740,881

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH OF: February 2020

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax	Feb '20	Mar '20	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	Feb '20	Mar '20	2,549.80	2,549.80	-	-	-
State WH Taxes Payable	Feb '20	Mar '20	6,000.84	6,000.84	-	-	-
Unemployment Tax	Feb '20	Mar '20	-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 8,550.64	\$ 8,550.64	\$ -	\$ -	\$ -

Postpetition secured debt	4/5/2019	n/a	\$ 1,591,607.00	\$ 1,591,607.00	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	Feb '20	Mar '20	66,593.53	66,593.53	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	12/26/2019	1/1/2020	2,672.15	2,672.15	-	-	-
Accounts payable (see attached)	See attached	See attached	90,610.29	42,364.82	5,873.27	4,131.91	38,240.29

Overall total	\$ 1,760,033.61	\$ 1,711,788.14	\$ 5,873.27	\$ 4,131.91	\$ 38,240.29
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: February 2020

Trade Accounts Payable	Current	31-60 Days	61-90 Days	Over 90 Days	TOTAL
American Proficiency Institute	-	-	-	271.00	\$ 271.00
Charter Communications	144.98	144.98	-	-	\$ 289.96
City Wide Maintenance of Nashville	6,555.34	-	-	-	\$ 6,555.34
CubeSmart Mboro Rd	-	-	-	10,214.00	\$ 10,214.00
ESpaces	-	-	-	1,897.00	\$ 1,897.00
Go Fish	-	136.56	-	-	\$ 136.56
Henry Schein	-	190.74	282.79	-	\$ 473.53
Insight Risk Management	-	-	-	1,099.00	\$ 1,099.00
IPFS Corporation	-	-	-	1,220.38	\$ 1,220.38
Kathy S. Griffith	-	207.72	-	172.46	\$ 380.18
MailFinance Inc	273.19	-	314.12	-	\$ 587.31
MBLab Consulting	1,825.00	-	-	-	\$ 1,825.00
Mitel	5,218.84	4,337.27	-	40.00	\$ 9,596.11
Mixon IT	6,022.50	-	-	-	\$ 6,022.50
MTMC Medical Staff Fund	-	125.00	-	-	\$ 125.00
North Labs, LLC	-	-	-	8.26	\$ 8.26
Practice Suite	-	-	3,535.00	18,590.00	\$ 22,125.00
Quadient Finance USA	-	-	-	1,312.92	\$ 1,312.92
Ray Fochler	1,827.10	-	-	-	\$ 1,827.10
Robinson O'Hara-Rodriguez	-	731.00	-	-	\$ 731.00
The Hartford	-	-	-	3,385.00	\$ 3,385.00
United States Trustee	20,497.87	-	-	-	\$ 20,497.87
Winnie Toler ~	-	-	-	30.27	\$ 30.27
Total Trade Accounts Payable	\$ 42,364.82	\$ 5,873.27	\$ 4,131.91	\$ 38,240.29	\$ 90,610.29

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - February 29, 2020

	<u>Mar 29 - 31, 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>June 19</u>	<u>July 19</u>	<u>August 19</u>	<u>Sept 19</u>	<u>Oct 19</u>	<u>Nov 19 ⁽²⁾</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
3000 - GROSS REVENUE													
3100 - Gross Charges	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	337,430.50	400,114.47	334,262.68	4,724,313.55
Total 3000 - GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	337,430.50	400,114.47	334,262.68	4,724,313.55
4000 - DEDUCTIONS FROM REVENUE													
4001 Ded from Rev Prev Mnths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,517.05	-344,293.37	0.00	0.00	0.00	-567,810.42
4000 - DEDUCTIONS FROM REVENUE - Other	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-137,385.00	-157,932.00	-164,701.55	0.00	0.00	-1,585,572.28
Total 4000 - DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-360,902.05	-502,225.37	-164,701.55	0.00	0.00	-2,153,382.70
Total Income	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	172,728.95	223,387.62	153,342.95	2,213,284.27
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	172,728.95	223,387.62	153,342.95	2,213,284.27
Expense													
6001 - Salaries - PHYSICIAN													
1/1/2020 1/31 6202.Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	3,505.98	1,528.54	2,005.26	2,266.07	5,611.48	3,501.46	48,955.23
6001 - Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	42,024.24	29,526.52	40,921.69	46,061.76	45,542.35	37,290.31	574,718.76
Total 6001 - Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	45,530.22	31,055.06	42,926.95	48,327.83	51,153.83	40,791.77	623,673.99
6002 - Salaries - MID LEVEL													
6203.Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	3,258.63	2,758.43	4,302.48	3,994.40	5,825.12	3,707.89	49,329.09
6002 - Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	42,185.10	34,868.12	54,221.20	52,605.99	53,994.74	43,691.16	616,343.35
Total 6002 - Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	37,626.55	58,523.68	56,600.39	59,819.86	47,399.05	665,672.44
6003 - Salaries - NURSING													
6204 - Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	2,109.35	1,864.91	2,668.26	2,743.52	4,035.52	3,177.69	31,663.06
6003 - Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	27,014.52	23,949.98	32,233.02	34,350.87	35,267.03	28,642.41	361,764.34
Total 6003 - Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	29,123.87	25,814.89	34,901.28	37,094.39	39,302.55	31,820.10	393,427.40
6004.Salaries - ADMINISTRATIVE													
6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	3,473.25	29,018.53	4,784.73	7,420.03	5,220.38	91,601.49
6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	60,598.33	90,044.62	86,852.29	67,768.47	57,233.84	959,247.30
Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	64,071.58	119,063.15	91,637.02	75,188.50	62,454.22	1,050,848.79
6100 - CONTRACT LABOR													
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	1,135.40	1,800.00	0.00	8,959.90
Total 6100 - CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	1,135.40	1,800.00	0.00	8,959.90
5/1/2020 6200 - BENEFITS													
6210 - BENEFITS - Medical													
6221.Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	0.00	0.00	1,454.92	727.46	727.46	0.00	8,346.01
6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	0.00	5,112.02	2,556.01	4,010.93	2,280.40	26,007.99
6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.18
Total 6210 - BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	0.00	6,566.94	3,283.47	4,738.39	2,280.40	38,003.18
6220 - BENEFITS - Dental													
6212.Physician Insurance/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	-23.36	-23.36	-43.22	-23.36	-23.36	-23.36	-73.49
6222.Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	-54.63	-57.86	-46.45	-54.63	-62.02	-62.02	-245.07
6232.Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	-64.24	-70.08	-58.40	-70.08	-70.08	-70.08	-388.03
6242 - Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	-260.80	-249.12	-249.12	-237.44	-225.76	-225.76	-1,319.33
6220 - BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	-1,262.24	0.00	0.00	0.00	0.00	776.08	0.00	776.08
Total 6220 - BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	-403.03	-400.42	-397.19	-385.51	394.86	-381.22	-1,249.84

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - February 29, 2020

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19 ⁽²⁾	Dec 19	Jan 20	Feb 20	TOTAL
6230 - BENEFITS - AD&D													
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	0.00	-3.23	-3.23	0.00	0.00	-9.04
6243 - Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.98
Total 6230 - BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	0.00	-3.23	-3.23	0.00	0.00	-20.02
6240 - BENEFITS - LIFE											406.52	0.00	406.52
6244 - Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	-11.68
6224.Mid Level Insurance - Life	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23
6240 - BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.92
Total 6240 - BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-3.23	0.00	0.00	0.00	406.52	0.00	381.69
6250 - BENEFITS - VISION													
6215.Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	-5.00	-5.00	-5.00	-5.00	-5.00	82.52
6225.Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	-5.01	-10.02	-10.02	-10.02	-10.02	-10.02	62.72
6235.Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	-12.50	-12.50	-12.50	-12.50	-12.50	-12.50	42.83
6245 - Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	-46.56	-44.06	-44.06	-41.56	-39.06	-39.06	-143.52
6250 - BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6250 - BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	-71.58	-71.58	-69.08	-66.58	-66.58	44.55
6280 - BENEFITS - STD	0.00	-681.90	-268.11	0.00	0.00	671.34	0.00	0.00	0.00	0.00	0.00	0.00	-278.67
Total 6200 - BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	-472.00	6,094.94	2,825.65	5,473.19	1,832.60	36,880.89
6300 - PROFESSIONAL FEES													
6301 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00
6302 - 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
6303 - Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	180.00	0.00	0.00	0.00	0.00	0.00	451.00
6304 - Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	6,250.00	0.00	31,250.00	25,000.00	12,500.00	236,367.95
Total 6300 - PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	6,250.00	0.00	31,250.00	25,000.00	12,500.00	241,806.95
6400 - CONTRACT SERVICES													
6403 - IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	66,247.50
6404.Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	4,440.00	4,440.00	4,440.00	5,940.00	4,440.00	44,988.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	1,510.44	1,334.44	1,255.86	1,868.53	1,873.54	18,473.54
6407 - Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	37,750.00
6440 - Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	83,000.00	101,000.00	86,000.00	92,000.00	92,000.00	911,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	4,047.86	5,136.79	3,660.88	957.17	7,552.94	58,769.90
6476 - Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	125.00	125.00	125.00	336.55	136.56	1,493.10
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	448.63	357.15	184.96	60.48	14.50	2,012.46
Total 6400 - CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	102,614.43	121,435.88	104,768.13	111,102.56	115,055.03	1,144,379.00
6500 - UTILITIES													
6501 - Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	2,240.40	322.10	1,036.94	866.18	1,296.22	13,534.05
6502 - Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	99.84	120.84	302.53	460.92	433.32	3,589.13
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	390.00	280.00	130.00	340.00	250.00	1,789.45
Total 6500 - UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	2,730.24	722.94	1,469.47	1,667.10	1,979.54	18,912.63
6550 - TELEPHONE													
6552 - Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	4,326.95	4,331.99	4,340.13	4,337.27	4,295.19	47,348.64
6556 - Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	18,660.88
6559 - Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	3,629.85	3,009.36	749.93	739.93	994.89	1,611.34	26,232.94
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	162.73	163.49	163.48	163.48	160.48	160.48	1,457.84
Total 6550 - TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	9,184.80	6,930.40	6,928.54	7,177.64	7,752.01	96,689.99

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7000 - SUPPLIES - MEDICAL													
7003 - Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	10,303.33	3,365.70	10,410.49	3,550.72	6,101.13	45,897.48
7007 - Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	0.00	0.00	0.00	0.00	0.00	7,999.37
Total 7000 - SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	10,303.33	3,365.70	10,410.49	3,550.72	6,101.13	53,746.85
7001 - Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	0.00	0.00	0.00	0.00	0.00	25,216.30
7100 - REPAIRS & MAINTENANCE													
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	136.56	0.00	136.56	136.56	0.00	5,507.26
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	0.00	0.00	0.00	0.00	0.00	992.01
Total 7100 - REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	136.56	0.00	136.56	136.56	0.00	7,036.17
7200 - INSURANCE													
7202 - Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	0.00	0.00	853.75	853.75	0.00	8,502.50
7203.ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	0.00	356.67	0.00	0.00	0.00	1,983.05
7204.ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	610.19	1,680.13	0.00	0.00	0.00	0.00	5,893.34
7205.ins - Cyber Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.57	0.00	824.57
Total 7200 - INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	1,680.13	356.67	853.75	1,678.32	0.00	17,203.46
7201 - Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	181.00	0.00	0.00	9,922.00	0.00	20,309.00
7500 - RENTS & LEASES													
7502 . R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	7,419.27	7,191.10	85,315.64
7503 - R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	0.00	314.12	0.00	0.00	899.10	2,049.40
Total 7500 - RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	8,402.10	8,716.22	8,402.10	7,419.27	8,090.20	87,365.04
7501 - R&L - Building	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	27,136.42	26,095.65	26,095.65	26,255.57	26,442.43	293,737.13
8100. Travel, Meals, Entertainment													
8101. Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.18
Total 8100. Travel,Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.16
8200.FEES, PENALTIES, INTEREST													
8201. Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	5,567.80	0.00	0.00	21.13	0.00	6,524.68
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	128.40	17.25	0.00	25.00	0.00	2,857.24
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	2,446.68	6,738.50	2,900.16	2,982.41	40,427.99	73,138.17
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	154.05	448.53	194.76	183.05	0.00	2,255.14
8210. US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	23,366.00	2,347.00	5.13	20,497.87	0.00	66,251.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	31,662.93	9,551.28	3,100.05	23,709.46	40,427.99	151,026.23
8205 - Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	295.21
8207 - Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	0.00	0.00	0.00	234.00	0.00	30,824.72
8300 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,015.32	0.00	16,015.32
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	175.02	0.00	0.00	20.02	1,052.71	3,352.67
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	0.00	0.00	11,195.00	364.11	3,646.24	19,252.96
Total 8300 - OTHER	0.00	4,099.61	27,261.57	0.00	388.00	4,918.28	353.00	175.02	18.00	11,195.00	16,633.45	4,698.95	69,740.88
8316. Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	4,343.00	2,800.50	747.00	903.00	0.00	22,410.51
8400 - TRAINING & EDUCATION													
8401 - Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00
	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	2,026.22	0.00	2,753.22
8406 - Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.20
Total 8400 - Training & Education	0.00	0.00	0.00	0.00	2,116.20	0.00	0.00	0.00	0.00	0.00	2,026.22	0.00	4,142.42

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8600 - OFFICE SUPPLIES													
8601 - Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	474.01	1,468.97	174.76	493.32	278.68	6,611.35
8603 - Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	517.96	596.57	0.00	0.00	1,087.40	4,520.03
Total 8600 - OFFICE SUPPLIES	<u>0.00</u>	<u>635.36</u>	<u>1,291.36</u>	<u>636.67</u>	<u>1,776.64</u>	<u>763.42</u>	<u>936.26</u>	<u>991.97</u>	<u>2,065.54</u>	<u>174.76</u>	<u>493.32</u>	<u>1,366.08</u>	<u>11,131.38</u>
8700 - DUES & MEMBERSHIPS													
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	856.00
Total 8700 - DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>856.00</u>
8800 - LICENSES & FEES													
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.90
Total 8800 - LICENSES & FEES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>601.90</u>	<u>-400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.90</u>
8900 - NON INCOME TAXES													
8915 - Taxes - Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00	2,034.00
Total 8900 - NON INCOME TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,017.00</u>	<u>1,017.00</u>	<u>2,034.00</u>
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	-11.00	0.97	0.00	0.00	0.00	-10.03
Total Expense	<u>700.63</u>	<u>489,547.28</u>	<u>624,625.72</u>	<u>491,007.69</u>	<u>422,543.10</u>	<u>453,807.47</u>	<u>464,123.46</u>	<u>365,861.81</u>	<u>443,587.75</u>	<u>443,152.18</u>	<u>471,555.12</u>	<u>409,728.10</u>	<u>5,080,240.31</u>
Net Ordinary Income	-700.63	-212,849.08	-354,326.00	-215,998.46	-63,345.31	-90,944.55	-250,588.42	-273,062.11	-630,165.60	-270,423.23	-248,167.50	-256,385.15	-2,866,956.04
Other Income/Expense													
Other Income													
9000 - OTHER INCOME													
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	1,965.76	40.00	1,957.93	2,108.69	2,078.42	23,992.97
9002 - Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	500.00	4,067.81	0.00	1,150.00	0.00	0.00	6,805.81
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	70,615.45	73,719.80	58,626.10	63,809.10	61,127.15	1,134,626.97
Total 9000 - OTHER INCOME	<u>0.00</u>	<u>86,135.58</u>	<u>83,213.02</u>	<u>81,935.64</u>	<u>80,602.01</u>	<u>80,252.79</u>	<u>412,020.50</u>	<u>76,649.02</u>	<u>73,759.80</u>	<u>61,734.03</u>	<u>65,917.79</u>	<u>63,205.57</u>	<u>1,165,425.75</u>
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	73,759.80	61,734.03	65,917.79	63,205.57	1,165,425.75
Other Expense													
9100 - INTEREST EXPENSE	0.00	0.00	1,119.65	0.00	0.00	6,763.54	0.00	0.00	0.00	0.00	0.00	0.00	7,883.19
9500 - DEPRECIATION EXPENSE													
9521 - Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	2,743.10	2,743.10	5,388.48	4,065.79	54,273.05
Total 9500 - DEPRECIATION EXPENSE	<u>0.00</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>2,743.10</u>	<u>2,743.10</u>	<u>5,388.48</u>	<u>4,065.79</u>	<u>54,273.05</u>
9524 - AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	0.00	14,235.03	14,235.03	142,350.30
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	899.99	899.99	0.00	899.99	899.99	8,999.90
Total Other Expense	<u>0.00</u>	<u>20,753.96</u>	<u>21,873.61</u>	<u>20,753.96</u>	<u>20,753.96</u>	<u>27,517.50</u>	<u>20,753.96</u>	<u>20,753.96</u>	<u>17,878.12</u>	<u>2,743.10</u>	<u>20,523.50</u>	<u>19,200.81</u>	<u>213,506.44</u>
Net Other Income	<u>0.00</u>	<u>65,381.62</u>	<u>61,339.41</u>	<u>61,181.68</u>	<u>59,848.05</u>	<u>52,735.29</u>	<u>391,266.54</u>	<u>55,895.06</u>	<u>55,881.68</u>	<u>58,990.93</u>	<u>45,394.29</u>	<u>44,004.76</u>	<u>951,919.31</u>
Net Income	<u>-700.63</u>	<u>-147,467.46</u>	<u>-292,986.59</u>	<u>-154,816.78</u>	<u>-3,497.26</u>	<u>-38,209.26</u>	<u>140,678.12</u>	<u>-217,167.05</u>	<u>-574,283.92</u>	<u>-211,432.30</u>	<u>-202,773.21</u>	<u>-212,380.39</u>	<u>-1,915,036.73</u>

NOTES:

(1) - "Deductions from revenue previous months" relates to contractual adjustments associated to charges that were 60 days or greater from current accounting month

a.) This contractual adjustment issue derived from a miscommunication with PracticeSuite and Capstone billing department

(2) Nov. P&L updated for new actuals from previous filing